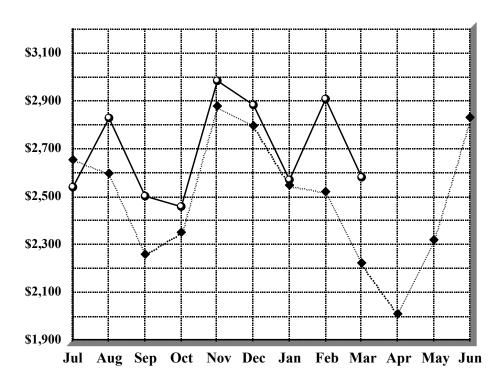
TREASURY/TRUST CASH MANAGEMENT & GENERAL FUND CHARTS

MONTH ENDING BALANCES

(In Millions)





Basic General Fund

